

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2300023 | MENDOCINO COUNTY SUPERINTENDEN | | | T | | |
| 01 | 1,827 | \$64,371.37 | \$1,370.50 | \$61,707.28- | \$0.00 | \$4,034.59 |
| 02 | 1,827 | \$50,398.72 | \$0.00 | \$0.00 | \$0.00 | \$50,398.72 |
| 03 | 1,827 | \$59,773.44 | \$0.00 | \$0.00 | \$0.00 | \$59,773.44 |
| 04 | 1,827 | \$51,354.34 | \$0.00 | \$0.00 | \$0.00 | \$51,354.34 |
| YEAR-TO-DATE | | \$225,897.87 | \$1,370.50 | \$61,707.28- | \$0.00 | \$165,561.09 |
| A2365540 | ANDERSON VALLEY UNIFIED | | | T | | |
| 01 | 554 | \$19,519.29 | \$415.57 | \$2,830.74- | \$0.00 | \$17,104.12 |
| 02 | 554 | \$15,282.37 | \$0.00 | \$0.00 | \$0.00 | \$15,282.37 |
| 03 | 554 | \$18,125.06 | \$0.00 | \$0.00 | \$0.00 | \$18,125.06 |
| 04 | 554 | \$15,572.14 | \$0.00 | \$0.00 | \$0.00 | \$15,572.14 |
| YEAR-TO-DATE | | \$68,498.86 | \$415.57 | \$2,830.74- | \$0.00 | \$66,083.69 |
| A2365557 | ARENA UNION ELEMENTARY | | | T | | |
| 01 | 343 | \$12,085.04 | \$257.29 | \$525.15 | \$0.00 | \$12,867.48 |
| 02 | 343 | \$9,461.82 | \$0.00 | \$0.00 | \$0.00 | \$9,461.82 |
| 03 | 343 | \$11,221.83 | \$0.00 | \$0.00 | \$0.00 | \$11,221.83 |
| 04 | 343 | \$9,641.23 | \$0.00 | \$0.00 | \$0.00 | \$9,641.23 |
| YEAR-TO-DATE | | \$42,409.92 | \$257.29 | \$525.15 | \$0.00 | \$43,192.36 |
| A2365565 | FORT BRAGG UNIFIED | | | T | | |
| 01 | 2,365 | \$83,326.93 | \$1,774.08 | \$1,398.05 | \$0.00 | \$86,499.06 |
| 02 | 2,365 | \$65,239.72 | \$0.00 | \$0.00 | \$0.00 | \$65,239.72 |
| 03 | 2,365 | \$77,375.03 | \$0.00 | \$0.00 | \$0.00 | \$77,375.03 |
| 04 | 2,365 | \$66,476.75 | \$0.00 | \$0.00 | \$0.00 | \$66,476.75 |
| YEAR-TO-DATE | | \$292,418.43 | \$1,774.08 | \$1,398.05 | \$0.00 | \$295,590.56 |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | T | | |
| 01 | 63 | \$2,219.70 | \$47.25 | \$136.94 | \$0.00 | \$2,403.89 |
| 02 | 63 | \$1,737.88 | \$0.00 | \$0.00 | \$0.00 | \$1,737.88 |
| 03 | 63 | \$2,061.15 | \$0.00 | \$0.00 | \$0.00 | \$2,061.15 |
| 04 | 63 | \$1,770.83 | \$0.00 | \$0.00 | \$0.00 | \$1,770.83 |
| YEAR-TO-DATE | | \$7,789.56 | \$47.25 | \$136.94 | \$0.00 | \$7,973.75 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2365581 | MENDOCINO UNIFIED | | | T | | |
| 01 | 960 | \$33,824.04 | \$720.13 | \$185.49- | \$0.00 | \$34,358.68 |
| 02 | 960 | \$26,482.08 | \$0.00 | \$0.00 | \$0.00 | \$26,482.08 |
| 03 | 960 | \$31,408.04 | \$0.00 | \$0.00 | \$0.00 | \$31,408.04 |
| 04 | 960 | \$26,984.22 | \$0.00 | \$0.00 | \$0.00 | \$26,984.22 |
| YEAR-TO-DATE | | \$118,698.38 | \$720.13 | \$185.49- | \$0.00 | \$119,233.02 |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | T | | |
| 01 | 181 | \$6,377.24 | \$135.77 | \$1,122.99 | \$0.00 | \$7,636.00 |
| 02 | 181 | \$4,992.97 | \$0.00 | \$0.00 | \$0.00 | \$4,992.97 |
| 03 | 181 | \$5,921.72 | \$0.00 | \$0.00 | \$0.00 | \$5,921.72 |
| 04 | 181 | \$5,087.65 | \$0.00 | \$0.00 | \$0.00 | \$5,087.65 |
| YEAR-TO-DATE | | \$22,379.58 | \$135.77 | \$1,122.99 | \$0.00 | \$23,638.34 |
| A2365607 | ROUND VALLEY UNIFIED | | | T | | |
| 01 | 381 | \$13,423.91 | \$285.80 | \$1,749.47- | \$0.00 | \$11,960.24 |
| 02 | 381 | \$10,510.07 | \$0.00 | \$0.00 | \$0.00 | \$10,510.07 |
| 03 | 381 | \$12,465.06 | \$0.00 | \$0.00 | \$0.00 | \$12,465.06 |
| 04 | 381 | \$10,709.36 | \$0.00 | \$0.00 | \$0.00 | \$10,709.36 |
| YEAR-TO-DATE | | \$47,108.40 | \$285.80 | \$1,749.47- | \$0.00 | \$45,644.73 |
| A2365615 | UKIAH UNIFIED | | | T | | |
| 01 | 6,901 | \$243,145.52 | \$5,176.72 | \$14,873.44 | \$0.00 | \$263,195.68 |
| 02 | 6,901 | \$190,367.59 | \$0.00 | \$0.00 | \$0.00 | \$190,367.59 |
| 03 | 6,901 | \$225,778.05 | \$0.00 | \$0.00 | \$0.00 | \$225,778.05 |
| 04 | 6,901 | \$193,977.20 | \$0.00 | \$0.00 | \$0.00 | \$193,977.20 |
| YEAR-TO-DATE | | \$853,268.36 | \$5,176.72 | \$14,873.44 | \$0.00 | \$873,318.52 |
| A2365623 | WILLITS UNIFIED | | | T | | |
| 01 | 2,376 | \$83,714.50 | \$1,782.33 | \$3,831.03 | \$0.00 | \$89,327.86 |
| 02 | 2,376 | \$65,543.16 | \$0.00 | \$0.00 | \$0.00 | \$65,543.16 |
| 03 | 2,376 | \$77,734.91 | \$0.00 | \$0.00 | \$0.00 | \$77,734.91 |
| 04 | 2,376 | \$66,785.95 | \$0.00 | \$0.00 | \$0.00 | \$66,785.95 |
| YEAR-TO-DATE | | \$293,778.52 | \$1,782.33 | \$3,831.03 | \$0.00 | \$299,391.88 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | T | | |
| 01 | 449 | \$15,819.78 | \$336.81 | \$2,579.48 | \$0.00 | \$18,736.07 |
| 02 | 449 | \$12,385.89 | \$0.00 | \$0.00 | \$0.00 | \$12,385.89 |
| 03 | 449 | \$14,689.80 | \$0.00 | \$0.00 | \$0.00 | \$14,689.80 |
| 04 | 449 | \$12,620.74 | \$0.00 | \$0.00 | \$0.00 | \$12,620.74 |
| YEAR-TO-DATE | | \$55,516.21 | \$336.81 | \$2,579.48 | \$0.00 | \$58,432.50 |
| A2373916 | LAYTONVILLE UNIFIED | | | T | | |
| 01 | 566 | \$19,942.09 | \$424.58 | \$1,784.72- | \$0.00 | \$18,581.95 |
| 02 | 566 | \$15,613.39 | \$0.00 | \$0.00 | \$0.00 | \$15,613.39 |
| 03 | 566 | \$18,517.66 | \$0.00 | \$0.00 | \$0.00 | \$18,517.66 |
| 04 | 566 | \$15,909.44 | \$0.00 | \$0.00 | \$0.00 | \$15,909.44 |
| YEAR-TO-DATE | | \$69,982.58 | \$424.58 | \$1,784.72- | \$0.00 | \$68,622.44 |
| A2375218 | LEGGETT VALLEY UNIFIED | | | T | | |
| 01 | 151 | \$5,320.23 | \$113.27 | \$814.29- | \$0.00 | \$4,619.21 |
| 02 | 151 | \$4,165.41 | \$0.00 | \$0.00 | \$0.00 | \$4,165.41 |
| 03 | 151 | \$4,940.22 | \$0.00 | \$0.00 | \$0.00 | \$4,940.22 |
| 04 | 151 | \$4,244.39 | \$0.00 | \$0.00 | \$0.00 | \$4,244.39 |
| YEAR-TO-DATE | | \$18,670.25 | \$113.27 | \$814.29- | \$0.00 | \$17,969.23 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 17,117 | \$603,089.64 | \$12,840.10 | \$44,604.91- | \$0.00 | \$571,324.83 |
| 02 | 17,117 | \$472,181.07 | \$0.00 | \$0.00 | \$0.00 | \$472,181.07 |
| 03 | 17,117 | \$560,011.97 | \$0.00 | \$0.00 | \$0.00 | \$560,011.97 |
| 04 | 17,117 | \$481,134.24 | \$0.00 | \$0.00 | \$0.00 | \$481,134.24 |
| YEAR-TO-DATE | | \$2,116,416.92 | \$12,840.10 | \$44,604.91- | \$0.00 | \$2,084,652.11 |

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| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | T | | |
| 01 | 2,058 | \$72,510.28 | \$1,543.79 | \$12,016.92 | \$0.00 | \$86,070.99 |
| 02 | 2,058 | \$56,770.97 | \$0.00 | \$0.00 | \$0.00 | \$56,770.97 |
| 03 | 2,058 | \$67,331.00 | \$0.00 | \$0.00 | \$0.00 | \$67,331.00 |
| 04 | 2,058 | \$57,847.42 | \$0.00 | \$0.00 | \$0.00 | \$57,847.42 |
| YEAR-TO-DATE | | \$254,459.67 | \$1,543.79 | \$12,016.92 | \$0.00 | \$268,020.38 |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| 01 | 2,058 | \$72,510.28 | \$1,543.79 | \$12,016.92 | \$0.00 | \$86,070.99 |
| 02 | 2,058 | \$56,770.97 | \$0.00 | \$0.00 | \$0.00 | \$56,770.97 |
| 03 | 2,058 | \$67,331.00 | \$0.00 | \$0.00 | \$0.00 | \$67,331.00 |
| 04 | 2,058 | \$57,847.42 | \$0.00 | \$0.00 | \$0.00 | \$57,847.42 |
| YEAR-TO-DATE | | \$254,459.67 | \$1,543.79 | \$12,016.92 | \$0.00 | \$268,020.38 |
| COUNTY TOTAL | | | | | | |
| 01 | 19,175 | \$675,599.92 | \$14,383.89 | \$32,587.99- | \$0.00 | \$657,395.82 |
| 02 | 19,175 | \$528,952.04 | \$0.00 | \$0.00 | \$0.00 | \$528,952.04 |
| 03 | 19,175 | \$627,342.97 | \$0.00 | \$0.00 | \$0.00 | \$627,342.97 |
| 04 | 19,175 | \$538,981.66 | \$0.00 | \$0.00 | \$0.00 | \$538,981.66 |
| YEAR-TO-DATE | | \$2,370,876.59 | \$14,383.89 | \$32,587.99- | \$0.00 | \$2,352,672.49 |